

WINNEBAGO MENTAL HEALTH INSTITUTE
 MAIN ST
 WINNEBAGO WI 54985
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Type: STATE
 Control: STATE
 Reporting Period: 07/01/99 To 06/30/00

County: Winnebago
 Analysis Area: LAKE WINNEBAGO (3)
 Volume Group: 1

Selected Utilizations Statistics	FY 2000	FY 2000 vs. 1999	
		FY 1999	Ratio
Occupancy Rate (%)			
Psychiatric	92.3%	82.1%	1.12
Alcoholism/chemical dependency	86.5%	79.6%	1.09
Total hospital	91.5%	82.0%	1.12
Average Census (Patients)			
Psychiatric	92.3	82.1	1.12
Alcoholism/chemical dependency	86.5	79.6	1.12
Total hospital	273.7	270.5	0.00
Average Length of Stay (Days)			
Psychiatric	109.5	113.5	0.96
Alcoholism/chemical dependency	104.7	34.2	3.06
Total hospital	114	104	1.00
Outpatient Visits			
Non-emergency visits	0	0	0.00
Emergency visits	0	273	0.00
Full-time Equivalents (FTEs)			
Administrators	57	9	6.28
Nurses, licensed	91	117	0.78
Physical therapists	1	0	0.00
Occupational therapists	29	29	1.02
All other personnel	280	347	0.81
Total FTEs	641	703	0.91
FTEs per 100 Patient Census (Adjusted)			
Administrators	21	3	6.20
Nurses, licensed	33	43	0.77
Physical therapists	0	0	0.00
Occupational therapists	11	11	1.01
All other personnel	102	128	0.80
Total FTEs	234	260	0.90

Total Hospital:
 Beds set up and staffed 299
 Discharges 881
 Inpatient days 100,175

Contract with:
 Health maintenance
 organization (HMO) NO
 Preferred Provider
 organization (PPO) NO

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	4	0	0	0	0.0%	0.0	0.0
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	259	799	87,508	92.3%	239.1	110
Alcoholism/chemical dependency	1	40	121	12,667	86.5%	34.6	105
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	56	1	57	Radiological services personnel	1	0	1
Physicians and dentists	15	6	18	Occupational therapists	14	1	15
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	14	0	14
Registered nurses	83	14	90	Physical therapists	1	0	1
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	1	0	1	Recreational therapists	8	0	8
Ancillary nursing personnel	204	19	214	Psychologists	9	0	9
Physician assistants	0	0	0	Social workers	22	0	22
Nurse Practitioners	0	0	0	All other health professionals	24	0	24
Medical records personnel	1	0	1	All other personnel	155	11	161
Pharmacy personnel	4	0	4	-----			
Clinical laboratory personnel	1	2	2	TOTAL	613	54	641

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$43,778,847	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	8,846,288	Net patient receivables	0	Long-term debt	0
Net patient revenue	34,932,559	Other receivables	0	Other liabilities	0
Plus other revenue	747,857	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	35,680,416	Other assets	0		
Less expenses	38,726,346			Unrestricted fund balance	0
Nonoperating gains/losses	69,811	TOTAL ASSETS	\$0	TOTAL LIABILITIES AND FUND BALANCE	0
NET INCOME	\$ (2,976,119)			Restricted fund balances	\$0

Selected Financial Statistics		FY 2000 vs. 1999	
	FY 2000	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue			
Medicare [\$9,177,794]	21.0%	13.3%	1.58
Medical Assistance [\$8,183,146]	18.7%	21.1%	0.89
Commercial [\$8,530,764]	19.5%	18.9%	1.03
All other [\$17,887,143]	40.9%	46.8%	0.87
Deductions as % of Total Gross Patient Revenue			
Medicare [\$7,703,906]	17.6%	1.0%	16.98
Medical Assistance [\$1,142,382]	2.6%	1.0%	2.56
Commercial [\$0]	0.0%	0.0%	0.00
Charity care [\$0]	0.0%	0.0%	0.00
All other [\$0]	0.0%	-0.1%	0.00
Total deductions [\$8,846,288]	20.2%	1.9%	10.47
Other Revenue and Net Gains or Losses			
Other revenue as % of total revenue	2.1%	4.6%	0.45
Net gains/losses as % of net income	-2.3%	2.3%	#
Expenses as % of Total Expenses			
Salary/fringe benefits [\$30,437,769]	78.6%	77.7%	1.01
Supplies and services [\$6,694,332]	17.3%	18.5%	0.93
Capital component [\$1,594,245]	4.1%	3.7%	1.10
Bad debt [\$0]	0.0%	0.0%	0.00
Fiscal Statistics			
Operating margin	-8.5%	4.9%	-1.7
Total hospital profit margin	-8.3%	5.0%	-1.6
Return on equity	0.0%	0.0%	0.00
Current ratio	0.0	0.0	0.00
Long-term debt to equity ratio	0.0	0.0	0.00
Days in net patient accounts receivable	0.0	0.0	0.00
Average payment period	0.0	0.0	0.00
Equity financing	0.0%	0.0%	0.00
Times interest earned	-2.7	4.0	-.69
Total asset turnover	0.0	0.0	0.00
Average age of plant: years	0.0	0.0	0.00
Increase (decrease) total net patient rev	-6.6%	7.9%	-0.83
Outpt. gross rev (% of total gross pt. rev)	0.0%	0.0%	0.00
Net Revenue Statistics			
Inpatient net revenue per discharge	\$39,649	\$39,239	1.01
Inpatient net revenue per day	\$349	\$379	0.92
Outpatient net rev per visit	\$0	\$0	0.00